

Contingency Line Item Use thru May, 2013

2013 Contingency Use Schedule

Department/Line Item	Purpose	Date of Expenditure	Budget Amount	Amount Used	Balance	Description of Expenditure
Capital Improvement Fund / Building Contingency	Civic Center Services		\$ 50,000	\$ -	\$ 50,000	
Nondepartmental / Professional Services	Litigation Costs	4/19/2013	50,000	1,240	47,841	Legal Services - Litigation
		5/31/2013		50		Legal Services - Litigation
		6/14/2013		870		Legal Services - Litigation
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services		50,000	-	50,000	
Nondepartmental / Project Specific	Snow Removal Services		50,000	-	50,000	
Nondepartmental / Project Specific	Legal Services		50,000	-	50,000	
Public Works / Contingency Costs	General Contingency	4/5/2013	30,000	1,491	(4,335)	Signal Repair - CIRSA Claim
		4/5/2013		20,401		Signal Repair - CIRSA Claim
		5/14/2013		12,443		Signal Repair - CIRSA Claim
Total			\$ 330,000	\$ 36,494	\$ 293,506	